SW: jmr 04/10/03 Item No. 11

AN ORDINANCE 97425

AUTHORIZING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,500.00 FROM 1999 PARK BOND FUNDS PAYABLE TO K.M. NG AND ASSOCIATES (S/D/MBE) FOR ADDITIONAL **ENGINEERING SERVICES** CONNECTION WITH THE WALKER RANCH HISTORIC LANDMARK PARK IMPROVEMENTS - PHASE II PROJECT, LOCATED IN COUNCIL DISTRICT AUTHORIZING \$4,935.00 TO THE UNIVERSITY OF TEXAS AT SAN ANTONIO FOR ADDITIONAL ARCHEOLOGICAL SURVEY FEES, FOR A TOTAL SUM OF \$6,435.00; **REVISING** THE BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

* * * * *

WHEREAS, the 1994 Parks General Obligation Bond Issue approved funding for Phase I improvements to Walker Ranch Historic Landmark Park in City Council District 9; and

WHEREAS, the 1999 Parks General Obligation Bond Issue approved funding for Phase II improvements to Walker Ranch Historic Landmark Park; and

WHEREAS, in accordance with the completed Master Plan, Phase II improvements will include trails, lighting improvements and perimeter fences; and

WHEREAS, in connection with said project, there exists a need to conduct additional archeological study and professional design for drainage and lighting, which can be coordinated by City staff; and

WHEREAS, it is necessary to establish a project budget and appropriate funds to accomplish the project start-up tasks; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

Section 1. The Walker Ranch Park Improvements - Phase II Project, Fund 45-982005 has been designated for use in the accounting for the above project.

Section 2. The budget in Fund 45-982095, 1999 General Obligation Park Bonds (Sold in 2001), shall be revised by reducing Index Code 695551, entitled Unallocated Appropriations, in the amount of \$6,435.00.

Section 3. The amount of \$1,500.00 is appropriated in Fund 45-982005, 1999 General Obligation Park Bonds (Sold in 2001), in Index Code 502013, entitled Engineering Fees-Culvert Design, and is authorized to be encumbered and made payable to K.M. Ng and Associates for engineering fees, in connection with the Walker Ranch Park Improvements-Phase II Project.

Section 4. The amount of \$4,935.00 is appropriated in Fund 45-982005, 1999 General Obligation Park Bonds (Sold in 2001), in Index Code 502179, entitled Archeological Survey, and is authorized to be encumbered and made payable for archeological survey expenses, in connection with the Walker Ranch Park Improvements-Phase II Project.

Section 5. Funds may be moved between index codes in the budget 45-982005, Walker Ranch Park Improvements - Phase II Project in accordance with established financial procedures.

Section 6. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, change allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

Section 7. This ordinance shall be effective on and after the tenth (10th) day after passage hereof.

PASSED AND APPROVED this _____ 10th ___ day of April 2003.

M

EDWARD D. GARZA

R

APPROVED AS TO FORM: Uliqueted City